

**FUND FOR A HEALTHY MAINE (FHM) REVENUE
(TOBACCO SETTLEMENT REVENUE)
REVENUE FORECASTING COMMITTEE RECOMMENDATIONS - DECEMBER 2010**

Source	FY04 Actual	% Chg.	FY05 Actual	% Chg.	FY06 Actual	% Chg.	FY07 Actual	% Chg.	FY08 Actual	% Chg.	FY09 Actual	% Chg.
Tobacco Settlement Payments:												
- Base Payments	48,952,964	24.4%	49,033,129	0.2%	45,011,759	-8.2%	47,113,687	4.7%	47,679,747	1.2%	52,579,385	10.3%
- Strategic Contribution Payments									10,539,443	N/A	10,799,369	2.5%
Racino Revenue *	0	N/A	0	N/A	1,771,173	N/A	3,538,805	99.8%	3,735,774	5.6%	4,981,163	33.3%
Income from Investments	54,830	-92.0%	91,444	66.8%	124,780	36.5%	297,803	138.7%	64,695	-78.3%	49,819	-23.0%
Attorney General Reimbursements and Other Income **	0	N/A	220	N/A	39	-82.2%	217	453.5%	25,080	N/A	0	N/A
Total - FHM Revenue	49,007,794	-13.2%	49,124,793	0.2%	46,907,751	-4.5%	50,950,512	8.6%	62,044,739	21.8%	68,409,736	10.3%

* Racino Revenue reflects that portion of the State's share of proceeds from slot machines at commercial race tracks designated for the Fund for a Healthy Maine. For fiscal years 2009-10, 2010-11, and 2011-12, PL 2009, c. 462, Pt. H. caps the proceeds transferred to the Fund for a Healthy Maine at \$4.5 million per year, with the balance transferred to the General Fund.

** Beginning in FY10, this category reflects revenue transfers from the Fund for a Healthy Maine to General Fund undedicated revenue to offset revenue reductions from the implementation of PL 2007, c. 467, which limited the sale of certain flavored cigars and cigarettes beginning July 1, 2009.

**FUND FOR A HEALTHY MAINE (FHM) REVENUE
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Source	FY10 Actual	% Chg.	FY10 Budget	FY 10 Variance	% Var.	FY11 Budget	% Chg.	Recom. Chg.	FY11 Revised	% Chg.
Tobacco Settlement Payments:										
- Base Payments	43,756,453	-16.8%	45,253,322	(1,496,869)	-3.3%	42,839,213	-2.1%	(2,746,398)	40,092,815	-6.4%
- Strategic Contribution Payments	9,375,838	-13.2%	9,716,966	(341,128)	-3.5%	9,227,296	-1.6%	(884,637)	8,342,659	-9.6%
Racino Revenue *	4,500,000	-9.7%	4,500,000	0	0.0%	4,500,000	0.0%	0	4,500,000	0.0%
Income from Investments	20,511	-58.8%	14,335	6,176	43.1%	2,174	-89.4%	1,592	3,766	73.2%
Attorney General Reimbursements and Other Income **	(92,660)	N/A	(92,660)	0	N/A	(145,147)	56.6%	0	(145,147)	0.0%
Total - FHM Revenue	57,560,142	-7.2%	59,391,963	(1,831,821)	-3.1%	56,423,536	-17.5%	(3,629,443)	52,794,093	-6.4%

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Source	FY12 Budget	% Chg.	Recom. Chg.	FY12 Revised	% Chg.	FY13 Budget	% Chg.	Recom. Chg.	FY13 Revised	% Chg.	FY14 Projection	% Chg.	FY15 Projection	% Chg.
Tobacco Settlement Payments:														
- Base Payments	49,128,512	14.7%	(8,472,413)	40,656,099	1.4%	48,438,445	-1.4%	(7,759,977)	40,678,468	0.1%	46,373,513	14.0%	45,870,270	-1.1%
- Strategic Contribution Payments	9,351,164	1.3%	(890,524)	8,460,640	1.4%	9,256,695	-1.0%	(788,970)	8,467,725	0.1%	8,474,817	0.1%	8,481,914	0.1%
Racino Revenue *	4,500,000	0.0%	0	4,500,000	0.0%	5,813,386	29.2%	(211,491)	5,601,895	24.5%	5,769,952	3.0%	5,943,051	3.0%
Income from Investments	2,400	10.4%	1,775	4,175	10.9%	2,500	4.2%	6,334	8,834	111.6%	22,512	154.8%	22,512	0.0%
Attorney General Reimbursements and Other Income **	(161,699)	11.4%	(87)	(161,786)	11.5%	(164,662)	1.8%	(89)	(164,751)	1.8%	(167,956)	1.9%	(171,315)	2.0%
Total - FHM Revenue	62,820,377	11.3%	(9,361,249)	53,459,128	1.3%	63,346,364	0.8%	(8,754,193)	54,592,171	2.1%	60,472,838	10.8%	60,146,432	-0.5%
Change in Biennial Totals	(18,115,442)													

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